

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 124,00,00,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (WA I) DEPARTMENT

G.O.Rt.No.: 490

Dated: 13-02-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. NABARD's letter No..NB.AP.R.O/11389/LOS-27a/2012-13 dt.08-02-2013

ORDER:

In pursuance of the orders issued in references read above, and also in the circumstances stated by the NABARD in the reference 4th read above, the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.124,00,00,000/- (Rupees One Hundred Twenty Four Crores) Non -Plan from the BE provision 2012-13 towards repayment of principal on RIDF loan for the month of March,2013 under the following scheme

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from RIDF for Completion of Irrigation Projects and other schemes Procedure of Drawal of Funds: RTGS Drawing Officer: The Assistant Secretary, Finance(Claims) Department Remarks: The Assistant Secretary, Finance(Claims) Department shall prefer the bill for each installment sufficiently in advance and the PAO,Hyderabad shall credit the amount of each installment on due date to the A/c No.8692974, RBI Fort Branch , Mumbai - 400001 through RTGS.									
1	6003-00-105-00-02-560-000	C	864,00,00	864,00,00	647,84,23	124,00,00	92,15,77
Total			864,00,00	864,00,00	647,84,23	124,00,00	92,15,77

The (**FINANCE, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.